

MAIL TO:
Office of the Attorney General
Registry of Charitable Trusts
P.O. Box 903447
Sacramento, CA 94203-4470

STREET ADDRESS:
1300 I Street
Sacramento, CA 95814
Telephone: (916) 323-5079

WEB SITE ADDRESS:
<http://ag.ca.gov/charities/>

COMMERCIAL FUND-RAISER FOR CHARITABLE PURPOSES

2002 ANNUAL FINANCIAL REPORT (California Government Code Section 12599)

Failure to file annual financial report by January 30 annually for each calendar year of solicitation may result in fines or filing penalties as defined in Government Code Section 12586.1

An annual financial report must be filed for each event for each charity solicited for during the previous calendar year.



Name and Address of Commercial Fund-raiser:

624

KNOCK OUT PRODUCTIONS
14945 VENTURA BLVD, SUITE 306
SHERMAN OAKS, CA

91403

Name and Address of Charitable Organization:

CT No. 15016 F.E.I.N. No. 95-2753118

THE MAPLE COUNSELING CENTER
Name of Charity

9107 WILSHIRE BLVD, LL
Address of Charity

BEVERLY HILLS, CA 90210
City, State, and ZIP Code of Charity

National Campaign ☐

California Campaign ☐

AUCTION at held (on) (from) OCTOBER 16, 20 02, to OCTOBER 16, 20 02
(Type of Activity) annual dinner (Date or dates must be shown)
dance

Is the contract between the commercial fund-raiser and charity based upon a fee or percentage of revenue? (check one)
If other, provide brief explanation _____

Fee ☒ Percentage ☐
Other ☐

1. REVENUE

- ☒ A. Cash contributions
☒ B. Entertainment sales or admission charges
☒ C. Sales from products
☒ D. Advertisement sales
☒ E. Membership fees

F. Other sources: (Specify)

- a. AUCTION
b. _____
c. _____
d. _____

N/A
A. _____
B. _____
C. _____
D. _____
E. _____
F. _____
Fa. \$ 40,955
Fb. _____
Fc. _____
Fd. _____

G. TOTAL REVENUE

40,955 G.

2. EXPENSES

- A. Fees or commissions
☒ B. Salaries
☒ C. Payroll taxes
☒ D. Employee benefits
☒ E. Cost of merchandise for resale
☒ F. Cost of entertainment
☒ G. Postage
☒ H. Advertising
☒ I. Telephone
☒ J. Rental of equipment
☒ K. Facilities charge
☒ L. Permits

M. Other expenses: (Specify)

- a. _____
b. _____
c. _____
d. _____

\$ 10,500
A. _____
B. _____
C. _____
D. _____
E. _____
F. _____
G. _____
H. _____
I. _____
J. _____
K. _____
L. _____
Ma. _____
Mb. _____
Mc. _____
Md. _____

N. TOTAL EXPENSES

10,500 N.

401972

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3. Amount to Charity 30455 3.
4. Less additional fund-raising expenses paid by charity (to be completed by charity) 2974 4.
5. Less fair market value of goods and/or services used for the event which were paid by sponsor(s) - 5.
6. Net proceeds realized by charity from the campaign (subtract lines 4 and 5 from line 3) 27481 6.

7. (a) Does any officer, director, partner or owner of the Commercial Fund-raiser have any affiliation with or control over, directly or indirectly, the charitable organization for which the Commercial Fund-raiser has contracted to solicit?

☐ Yes ☒ No If "yes," complete the following:

Name of officer, director, partner or owner of Commercial Fund-raiser	Name and address of charitable organization	Relationship of officer, etc. To charitable organization

(b) For each affiliation identified in 7 (a), attach copy of the contract between the commercial fundraiser and the charity.

Under penalties of perjury, I declare that I have examined this report, including accompanying documents, schedules and statements, and to the best of my knowledge and belief, it is true, correct and complete.

Signature of authorized officer (Commercial Fund-raiser) MICHAEL KEELER Printed Name CFO Title 12/5/02 Date

This report must be signed by two officers or directors of the charitable organization for verifying the distribution.

Signature of authorized officer/director (Charity) MITCHELL J. DAWSON Printed Name PRES Title 1/18/03 Date

Signature of authorized officer/director (Charity) MURRAY D. FICKEN Printed Name Chairman of Board Title 1/21/03 Date

Attorney General's
Registry of Charitable Trusts

FEB 03 2003

RECEIVED

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